

Commission for the latest fiscal year.

The fiscal year of this firm ends on _____ (month, day) ;

The figures for the following items marked with an asterisk are derived from this firm's independently audited, year-end financial statements for the latest completed fiscal year which ended _____ (date) .

FINANCIAL TEST FOR RESTRICTED WASTE SITES

Alternative I

1. Sum of current closure and current post-closure cost estimates for facilities identified in paragraphs (1) and (2) \$ _____
2. Total liabilities (if any portion of the current closure or post-closure cost estimates is included in total liabilities you may deduct the amount of that portion from this line and add that amount to lines 3 and 4.) \$ _____
3. Tangible net worth \$ _____
4. Net worth \$ _____
5. Current assets \$ _____
6. Current liabilities \$ _____
7. Net working capital (line 5 minus line 6) \$ _____
8. The sum of net income plus depreciation, depletion, and amortization \$ _____
9. Total assets in U.S. (required only if less than 90% of firm's assets are located in the U.S.) \$ _____

- | | YES | NO |
|--|-------|-------|
| 10. Is line 3 at least \$10 million? | _____ | _____ |
| 11. Is line 3 at least 6 times line 1? | _____ | _____ |
| 12. Is line 7 at least 6 times line 1? | _____ | _____ |
| 13. Are at least 90% of firm's assets located in the U.S.? | | |
| If not, complete line 14 | _____ | _____ |
| 14. Is line 9 at least 6 times line 1? | _____ | _____ |
| 15. Is line 2 divided by line 4 less than 2.0? | _____ | _____ |
| 16. Is line 8 divided by line 2 greater than 0.1? | _____ | _____ |
| 17. Is line 5 divided by line 6 greater than 1.5? | _____ | _____ |

18. Total gross revunes

\$ _____

19. Total gross revenues derived from waste disposal activities

\$ _____

(Signature)

(Name)

(Title)

(Date)

Alternative II

1. Sum of current closure and current post-closure cost estimates for facilities identified in paragraphs (1) and (2) \$ _____
2. Current bond rating of most recent issuance of this firm and name of rating service _____

3. Date of issuance of bond _____
4. Date of maturity of bond _____
5. Tangible net worth (if any portion of the closure and post-closure cost estimates is included in "total liabilities" on your firm's financial statements, you may add the amount of that portion to this line)
6. Total assets in U.S. (Required only if less than 90% of firm's assets are located in the United States)

	YES	NO
7. Is line 5 at least \$10 million?	_____	_____
8. Is line 5 at least 6 times line 1?	_____	_____
9. Are at least 90% of firm's assets located in the U.S.? If not, please complete line 10	_____	_____
10. Is line 6 at least 6 times line 1?	_____	_____
11. Total gross revenues	_____	_____
12. Total gross revenues derived from waste disposal activities	_____	_____

_____ (Signature)

_____ (Name)

_____ (Title)

_____ (Date)

